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JARDINE MATHESON HOLDINGS LD

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RNS Number : 6160Y
Jardine Matheson Hldgs Ltd
09 September 2025

JARDINE MATHESON HOLDINGS LIMITED

NOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

- 1 Details of the person discharging managerial responsibilities / person closely associated**
 - a) Name: Stephen Gore
- 2 Reason for the notification**
 - a) Position/Status: Chief Investment Officer
 - b) Initial notification/Amendment: Initial Notification
- 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**
 - a) Name: Jardine Matheson Holdings Limited
 - b) LEI: 2138009KENVUNWOLPK41
- 4 Details of the transaction(s): *section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted***
 - a) Description of the financial instrument: Ordinary shares of US cents 25 each
Identification code: BMG507361001
 - b) Nature of the transaction:

Acquisition of 16,700 ordinary shares

c)	Price(s) and Volume(s):	Price(s)	Volume(s)
		US\$59.69	16,700
d)	Aggregated price:	US\$996,823.00	
	Aggregated volume:	N/A - Single transaction	
e)	Date of the transaction:	9 September 2025	
f)	Place of the transaction:	Singapore Exchange (XSES)	

Jonathan Lloyd, Jardine Matheson Limited
For and on behalf of Jardine Matheson Holdings Limited

9 September 2025

www.jardines.com

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